

Northwest Piedmont Intergroup Financial Summary

October 2022

Contributions: *Thank you!*

Contribution Source	Amount	Contributing Groups:
Groups	\$ 328.00	<i>DISTRICT 18</i>
Online	\$ 238.35	<i>Clemmons</i>
Individual	\$ -	<i>Early Bird</i>
Total Contributions	\$ 566.35	<i>Unity</i>

Income & Expense Summary:

Income Sources:

Contributions	\$ 566.35
Literature Sales	\$ 621.22
Total Income	\$ 1,187.57
Total Expenses	\$ 3,336.60
Net Income/Loss	\$ (2,149.03)

Operating Balance Details:

Ending Balance	\$ 12,681.14
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 6,181.14
Big Book Drive Funds	\$ 85.47
Operating Budget	\$ 6,095.67
Bookstore Inventory Value (Est.)	\$ 8,370.03
Op Budget + Inventory	\$ 14,465.70

2022 Actuals

Updated: 11/12/2022	January	February	March	April	May	June	July	August	September	October	November	December	Totals	YTD Average
Beginning Balance:	\$ 9,443.16	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,112.87	\$ 13,760.09	\$ 12,816.25	\$ 13,398.99	\$ 16,142.50	\$ 14,830.17	\$ 12,681.14	\$ 12,843.60		\$ 12,923.83
Monthly Expenses:														
Spectrum (Internet & Phone)	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 1,379.70	\$ 137.97
Southern Voices (Answering Service)	\$ 97.95	\$ 97.95	\$ 101.08	\$ 106.70	\$ 97.95	\$ 97.95	\$ 106.70	\$ 60.17	\$ 118.00	\$ 57.00	\$ 115.00	\$ 115.00	\$ 941.45	\$ 94.15
Rent (Southern Properties)	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 9,000.00	\$ 900.00
Insurance (State Farm)	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 395.80	\$ 39.58
Literature Purchases (AAWS)	\$ -	\$ 820.37	\$ 674.96	\$ 430.78	\$ -	\$ 624.35	\$ -	\$ 537.35	\$ 2,569.07	\$ 1,332.79	\$ 700.00	\$ 700.00	\$ 6,989.67	\$ 698.97
Literature Purchases (Other)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.26	\$ -	\$ -	\$ 735.26	\$ 73.53
Point of Sale System Lease	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 340.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ 10.00	\$ 166.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 176.00	\$ 17.60
Check & Bank Charge (BB&T)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medallions, Tokens & Chips	\$ -	\$ -	\$ 241.79	\$ -	\$ -	\$ 169.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 411.03	\$ 41.10
Ride Sharing App Hosting	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ 500.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 156.04	\$ -	\$ -	\$ -	\$ 215.28	\$ -	\$ -	\$ -	\$ 19.99	\$ -	\$ 371.32	\$ 37.13
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 1,259.50	\$ 2,089.87	\$ 2,501.42	\$ 1,699.03	\$ 1,259.50	\$ 2,053.09	\$ 1,483.53	\$ 1,759.07	\$ 3,798.62	\$ 3,336.60	\$ 1,996.54	\$ 2,326.55	\$ 21,240.23	\$ 2,124.02
Income:														
Group Contribution Deposits	\$ 1,088.97	\$ 4,023.50	\$ 60.00	\$ 755.84	\$ 1,404.84	\$ 386.66	\$ 976.76	\$ 3,779.36	\$ 1,118.30	\$ 328.00	\$ 1,167.00	\$ 1,167.00	\$ 13,922.23	\$ 1,392.22
Online Contribution Deposits	\$ 587.46	\$ 931.22	\$ 426.74	\$ 223.79	\$ 223.79	\$ 223.79	\$ 233.01	\$ 306.82	\$ 750.59	\$ 238.35	\$ 167.00	\$ 167.00	\$ 4,145.56	\$ 414.56
Individual Contributions Deposits	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 85.00	\$ 8.50
Literature Sales Deposits	\$ 359.40	\$ 879.00	\$ 497.81	\$ 350.80	\$ 1,278.09	\$ 498.80	\$ 806.50	\$ 416.40	\$ 617.40	\$ 621.22	\$ 800.00	\$ 800.00	\$ 6,325.42	\$ 632.54
Total Income:	\$ 2,070.83	\$ 5,833.72	\$ 984.55	\$ 1,330.43	\$ 2,906.72	\$ 1,109.25	\$ 2,066.27	\$ 4,502.58	\$ 2,486.29	\$ 1,187.57	\$ 2,159.00	\$ 2,159.00	\$ 24,478.21	\$ 2,447.82
Ending Balance:	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,112.87	\$ 13,760.09	\$ 12,816.25	\$ 13,398.99	\$ 16,142.50	\$ 14,830.17	\$ 12,681.14	\$ 12,843.60	\$ 12,676.05		\$ 13,247.63
Net Income (Loss):	\$ 811.33	\$ 3,743.85	\$ (1,516.87)	\$ (368.60)	\$ 1,647.22	\$ (943.84)	\$ 582.74	\$ 2,743.51	\$ (1,312.33)	\$ (2,149.03)	\$ 162.46	\$ (167.55)	\$ 3,237.98	\$ 323.80
Balance Pre-Prudent Reserve	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,112.87	\$ 13,760.09	\$ 12,816.25	\$ 13,398.99	\$ 16,142.50	\$ 14,830.17	\$ 12,681.14	\$ 12,843.60	\$ 12,676.05		\$ 13,247.63
Prudent Reserve	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)		\$ (6,500.00)
Operating Balance:	\$ 3,754.49	\$ 7,498.34	\$ 5,981.47	\$ 5,612.87	\$ 7,260.09	\$ 6,316.25	\$ 6,898.99	\$ 9,642.50	\$ 8,330.17	\$ 6,181.14	\$ 6,343.60	\$ 6,176.05		\$ 6,747.63
Big Book Drive Funds (Beginning Bal):	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 85.47	\$ 85.47		
Big Book Drive Usage	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 1,950.00	\$ -	\$ -		\$ 219.00
Big Book Drive Total:	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 85.47	\$ 85.47		\$ 1,936.47
Remaining Operating Budget:	\$ 1,479.02	\$ 5,222.87	\$ 3,706.00	\$ 3,337.40	\$ 5,224.62	\$ 4,280.78	\$ 4,863.52	\$ 7,607.03	\$ 6,294.70	\$ 6,095.67	\$ 6,258.13	\$ 6,090.58		\$ 4,811.16
Estimated Book Store Inventory Value	\$ 3,545.11	\$ 9,011.62	\$ 9,564.71	\$ 5,123.75	\$ 3,924.38	\$ 4,407.20	\$ 3,827.06	\$ 3,838.02	\$ 4,045.11	\$ 8,370.03				\$ 5,565.70
Approximate NWPI OP Budget + Inventory Value	\$ 5,024.13	\$ 14,234.49	\$ 13,270.71	\$ 8,461.15	\$ 9,149.00	\$ 8,687.98	\$ 8,690.58	\$ 11,445.05	\$ 10,339.81	\$ 14,465.70	\$ 6,258.13	\$ 6,090.58		\$ 10,376.86